



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Fecha y 08/oct./2021

hora de Impresión 02:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,134,112.00	\$0.00	\$20,134,112.00	\$11,750,683.03	\$8,383,428.97	\$11,750,683.03	\$0.00	\$8,383,428.97	\$11,599,994.03	\$11,599,994.03	\$150,689.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,905,800.00	-\$30,000.00	\$16,875,800.00	\$10,880,525.24	\$5,995,274.76	\$10,880,525.24	\$0.00	\$5,995,274.76	\$10,729,836.24	\$10,729,836.24	\$150,689.00
1110	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,474,410.01	\$2,610,439.99	\$1,474,410.01	\$0.00	\$2,610,439.99	\$1,474,410.01	\$1,474,410.01	\$0.00
1111	Dietas	\$4,084,850.00	\$0.00	\$4,084,850.00	\$1,474,410.01	\$2,610,439.99	\$1,474,410.01	\$0.00	\$2,610,439.99	\$1,474,410.01	\$1,474,410.01	\$0.00
1130	Sueldos base al personal permanente	\$12,820,950.00	-\$30,000.00	\$12,790,950.00	\$9,406,115.23	\$3,384,834.77	\$9,406,115.23	\$0.00	\$3,384,834.77	\$9,255,426.23	\$9,255,426.23	\$150,689.00
1131	Sueldos base al personal permanente	\$12,820,950.00	-\$30,000.00	\$12,790,950.00	\$9,406,115.23	\$3,384,834.77	\$9,406,115.23	\$0.00	\$3,384,834.77	\$9,255,426.23	\$9,255,426.23	\$150,689.00
1200	Remuneraciones al personal de carácter transitorio	\$500,000.00	\$0.00	\$500,000.00	\$412,094.44	\$87,905.56	\$412,094.44	\$0.00	\$87,905.56	\$412,094.44	\$412,094.44	\$0.00
1220	Sueldos base al personal eventual	\$500,000.00	\$0.00	\$500,000.00	\$412,094.44	\$87,905.56	\$412,094.44	\$0.00	\$87,905.56	\$412,094.44	\$412,094.44	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$500,000.00	\$0.00	\$500,000.00	\$412,094.44	\$87,905.56	\$412,094.44	\$0.00	\$87,905.56	\$412,094.44	\$412,094.44	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,562,482.00	-\$70,000.00	\$2,492,482.00	\$311,862.88	\$2,180,619.12	\$311,862.88	\$0.00	\$2,180,619.12	\$311,862.88	\$311,862.88	\$0.00
1310	Primas por años de servicio efectivos prestados	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
1311	Primas por años de servicios efectivos prestados	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,459,482.00	-\$163,000.00	\$2,296,482.00	\$239,681.86	\$2,056,800.14	\$239,681.86	\$0.00	\$2,056,800.14	\$239,681.86	\$239,681.86	\$0.00
1321	Primas de vacaciones	\$448,050.00	-\$63,000.00	\$385,050.00	\$204,422.61	\$180,627.39	\$204,422.61	\$0.00	\$180,627.39	\$204,422.61	\$204,422.61	\$0.00
1323	Gratificacion de fin de año	\$2,011,432.00	-\$100,000.00	\$1,911,432.00	\$35,259.25	\$1,876,172.75	\$35,259.25	\$0.00	\$1,876,172.75	\$35,259.25	\$35,259.25	\$0.00
1330	Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$13,228.99	\$56,811.01	\$13,228.99	\$0.00	\$56,811.01	\$13,228.99	\$13,228.99	\$0.00
1331	Horas extraordinarias	\$70,040.00	\$0.00	\$70,040.00	\$13,228.99	\$56,811.01	\$13,228.99	\$0.00	\$56,811.01	\$13,228.99	\$13,228.99	\$0.00
1340	Compensaciones	\$32,960.00	\$80,000.00	\$112,960.00	\$45,952.03	\$67,007.97	\$45,952.03	\$0.00	\$67,007.97	\$45,952.03	\$45,952.03	\$0.00
1341	Compensaciones	\$32,960.00	\$80,000.00	\$112,960.00	\$45,952.03	\$67,007.97	\$45,952.03	\$0.00	\$67,007.97	\$45,952.03	\$45,952.03	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$165,830.00	\$100,000.00	\$265,830.00	\$146,200.47	\$119,629.53	\$146,200.47	\$0.00	\$119,629.53	\$146,200.47	\$146,200.47	\$0.00
1520	Indemnizaciones	\$42,230.00	\$100,000.00	\$142,230.00	\$104,652.54	\$37,577.46	\$104,652.54	\$0.00	\$37,577.46	\$104,652.54	\$104,652.54	\$0.00
1521	Indemnizaciones	\$42,230.00	\$100,000.00	\$142,230.00	\$104,652.54	\$37,577.46	\$104,652.54	\$0.00	\$37,577.46	\$104,652.54	\$104,652.54	\$0.00
1590	Otras prestaciones sociales y económicas	\$123,600.00	\$0.00	\$123,600.00	\$41,547.93	\$82,052.07	\$41,547.93	\$0.00	\$82,052.07	\$41,547.93	\$41,547.93	\$0.00
1592	OTRAS PRESTACIONES POR APOYOS, EVENTOS Y F	\$123,600.00	\$0.00	\$123,600.00	\$41,547.93	\$82,052.07	\$41,547.93	\$0.00	\$82,052.07	\$41,547.93	\$41,547.93	\$0.00
2000	MATERIALES Y SUMINISTRO	\$2,610,893.99	\$1,515,476.62	\$4,126,370.61	\$2,648,120.10	\$1,478,250.51	\$2,648,120.10	\$0.00	\$1,478,250.51	\$2,648,120.10	\$2,641,680.06	\$6,440.04
2100	Materiales de administración, emisión de documntos	\$345,000.00	\$197,129.00	\$542,129.00	\$355,558.49	\$186,570.51	\$355,558.49	\$0.00	\$186,570.51	\$355,558.49	\$355,558.49	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$50,000.00	\$200,000.00	\$81,199.02	\$118,800.98	\$81,199.02	\$0.00	\$118,800.98	\$81,199.02	\$81,199.02	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$50,000.00	\$200,000.00	\$81,199.02	\$118,800.98	\$81,199.02	\$0.00	\$118,800.98	\$81,199.02	\$81,199.02	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$17,129.00	\$107,129.00	\$81,576.36	\$25,552.64	\$81,576.36	\$0.00	\$25,552.64	\$81,576.36	\$81,576.36	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$90,000.00	\$17,129.00	\$107,129.00	\$81,576.36	\$25,552.64	\$81,576.36	\$0.00	\$25,552.64	\$81,576.36	\$81,576.36	\$0.00
2150	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$6,148.00	\$28,852.00	\$6,148.00	\$0.00	\$28,852.00	\$6,148.00	\$6,148.00	\$0.00
2151	Material impreso e información digital	\$35,000.00	\$0.00	\$35,000.00	\$6,148.00	\$28,852.00	\$6,148.00	\$0.00	\$28,852.00	\$6,148.00	\$6,148.00	\$0.00
2160	Material de limpieza	\$20,000.00	\$130,000.00	\$150,000.00	\$146,635.11	\$3,364.89	\$146,635.11	\$0.00	\$3,364.89	\$146,635.11	\$146,635.11	\$0.00
2161	Material de limpieza	\$20,000.00	\$130,000.00	\$150,000.00	\$146,635.11	\$3,364.89	\$146,635.11	\$0.00	\$3,364.89	\$146,635.11	\$146,635.11	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$40,000.00	\$10,000.00	\$40,000.00	\$0.00	\$10,000.00	\$40,000.00	\$40,000.00	\$0.00



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Fecha y | 08/oct./2021

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2181	Materiales para el registro e identificación de bienes y per	\$50,000.00	\$0.00	\$50,000.00	\$40,000.00	\$10,000.00	\$40,000.00	\$0.00	\$10,000.00	\$40,000.00	\$40,000.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$8,768.27	\$0.00	\$8,768.27	\$540.00	\$8,228.27	\$540.00	\$0.00	\$8,228.27	\$540.00	\$540.00	\$0.00
2210	Productos alimenticios para personas	\$8,768.27	\$0.00	\$8,768.27	\$540.00	\$8,228.27	\$540.00	\$0.00	\$8,228.27	\$540.00	\$540.00	\$0.00
2211	Alimentacion en oficinas o lugares de trabajo	\$8,768.27	\$0.00	\$8,768.27	\$540.00	\$8,228.27	\$540.00	\$0.00	\$8,228.27	\$540.00	\$540.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$407,119.87	\$931,663.14	\$1,338,783.01	\$1,084,952.51	\$253,830.50	\$1,084,952.51	\$0.00	\$253,830.50	\$1,084,952.51	\$1,084,952.51	\$0.00
2410	Productos minerales no metálicos	\$150,336.86	-\$150,336.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$150,336.86	-\$150,336.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$254,000.81	\$1,032,000.00	\$1,286,000.81	\$1,039,245.54	\$246,755.27	\$1,039,245.54	\$0.00	\$246,755.27	\$1,039,245.54	\$1,039,245.54	\$0.00
2461	Material eléctrico y electrónico	\$254,000.81	\$1,032,000.00	\$1,286,000.81	\$1,039,245.54	\$246,755.27	\$1,039,245.54	\$0.00	\$246,755.27	\$1,039,245.54	\$1,039,245.54	\$0.00
2470	Artículos metálicos para la construcción	\$2,163.60	\$50,000.00	\$52,163.60	\$45,706.97	\$6,456.63	\$45,706.97	\$0.00	\$6,456.63	\$45,706.97	\$45,706.97	\$0.00
2471	Artículos metálicos para la construcción	\$2,163.60	\$50,000.00	\$52,163.60	\$45,706.97	\$6,456.63	\$45,706.97	\$0.00	\$6,456.63	\$45,706.97	\$45,706.97	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$618.60	\$0.00	\$618.60	\$0.00	\$618.60	\$0.00	\$0.00	\$618.60	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$618.60	\$0.00	\$618.60	\$0.00	\$618.60	\$0.00	\$0.00	\$618.60	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$1,428.06	\$4,520.00	\$5,948.06	\$4,520.00	\$1,428.06	\$4,520.00	\$0.00	\$1,428.06	\$4,520.00	\$4,520.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$4,520.00	\$4,520.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$4,520.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$4,520.00	\$4,520.00	\$4,520.00	\$0.00	\$4,520.00	\$0.00	\$0.00	\$4,520.00	\$4,520.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$0.00	\$1,428.06	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$1,428.06	\$0.00	\$0.00	\$1,428.06	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,476,573.90	\$60,480.00	\$1,537,053.90	\$1,025,800.16	\$511,253.74	\$1,025,800.16	\$0.00	\$511,253.74	\$1,025,800.16	\$1,024,306.19	\$1,493.97
2610	Combustibles, lubricantes y aditivos	\$1,476,573.90	\$60,480.00	\$1,537,053.90	\$1,025,800.16	\$511,253.74	\$1,025,800.16	\$0.00	\$511,253.74	\$1,025,800.16	\$1,024,306.19	\$1,493.97
2611	Combustibles, lubricantes y aditivos	\$1,476,573.90	\$60,480.00	\$1,537,053.90	\$1,025,800.16	\$511,253.74	\$1,025,800.16	\$0.00	\$511,253.74	\$1,025,800.16	\$1,024,306.19	\$1,493.97
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$5,394.00	\$10,000.00	\$15,394.00	\$10,240.56	\$5,153.44	\$10,240.56	\$0.00	\$5,153.44	\$10,240.56	\$10,240.56	\$0.00
2710	Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$4,148.96	\$851.04	\$4,148.96	\$0.00	\$851.04	\$4,148.96	\$4,148.96	\$0.00
2711	Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$4,148.96	\$851.04	\$4,148.96	\$0.00	\$851.04	\$4,148.96	\$4,148.96	\$0.00
2720	Prendas de seguridad y protección personal	\$5,394.00	\$5,000.00	\$10,394.00	\$6,091.60	\$4,302.40	\$6,091.60	\$0.00	\$4,302.40	\$6,091.60	\$6,091.60	\$0.00
2721	Prendas de seguridad y protección personal	\$5,394.00	\$5,000.00	\$10,394.00	\$6,091.60	\$4,302.40	\$6,091.60	\$0.00	\$4,302.40	\$6,091.60	\$6,091.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$366,609.89	\$311,684.48	\$678,294.37	\$166,508.38	\$511,785.99	\$166,508.38	\$0.00	\$511,785.99	\$166,508.38	\$161,562.31	\$4,946.07
2910	Herramientas menores	\$72,951.56	\$16,684.48	\$89,636.04	\$21,351.36	\$68,284.68	\$21,351.36	\$0.00	\$68,284.68	\$21,351.36	\$21,351.36	\$0.00
2911	Herramientas menores	\$72,951.56	\$16,684.48	\$89,636.04	\$21,351.36	\$68,284.68	\$21,351.36	\$0.00	\$68,284.68	\$21,351.36	\$21,351.36	\$0.00
2920	Refacciones y accesorios menores de edificios	\$21,613.75	\$100,000.00	\$121,613.75	\$256.00	\$121,357.75	\$256.00	\$0.00	\$121,357.75	\$256.00	\$256.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$21,613.75	\$100,000.00	\$121,613.75	\$256.00	\$121,357.75	\$256.00	\$0.00	\$121,357.75	\$256.00	\$256.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$253,116.90	\$195,000.00	\$448,116.90	\$130,736.17	\$317,380.73	\$130,736.17	\$0.00	\$317,380.73	\$130,736.17	\$125,790.10	\$4,946.07
2961	Refacciones y accesorios menores de equipo de transpor	\$253,116.90	\$195,000.00	\$448,116.90	\$130,736.17	\$317,380.73	\$130,736.17	\$0.00	\$317,380.73	\$130,736.17	\$125,790.10	\$4,946.07



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2980	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$0.00	\$17,871.68	\$14,164.85	\$3,706.83	\$14,164.85	\$0.00	\$3,706.83	\$14,164.85	\$14,164.85	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$17,871.68	\$0.00	\$17,871.68	\$14,164.85	\$3,706.83	\$14,164.85	\$0.00	\$3,706.83	\$14,164.85	\$14,164.85	\$0.00
3000	SERVICIOS GENERALES	\$5,668,597.01	\$4,447,860.29	\$10,116,457.30	\$4,813,206.29	\$5,303,251.01	\$4,813,206.29	\$0.00	\$5,303,251.01	\$4,553,993.26	\$4,528,092.66	\$285,113.63
3100	SERVICIOS BÁSICOS	\$4,056,719.26	\$1,918,387.89	\$5,975,107.15	\$2,520,523.62	\$3,454,583.53	\$2,520,523.62	\$0.00	\$3,454,583.53	\$2,520,523.62	\$2,520,523.62	\$0.00
3110	Energía eléctrica	\$4,012,576.06	\$1,913,387.89	\$5,925,963.95	\$2,499,169.62	\$3,426,794.33	\$2,499,169.62	\$0.00	\$3,426,794.33	\$2,499,169.62	\$2,499,169.62	\$0.00
3111	Energía eléctrica	\$4,000,000.00	\$1,913,387.89	\$5,913,387.89	\$2,489,929.62	\$3,423,458.27	\$2,489,929.62	\$0.00	\$3,423,458.27	\$2,489,929.62	\$2,489,929.62	\$0.00
3113	Otros pagos derivados de la prestacion de servicio electri	\$12,576.06	\$0.00	\$12,576.06	\$9,240.00	\$3,336.06	\$9,240.00	\$0.00	\$3,336.06	\$9,240.00	\$9,240.00	\$0.00
3140	Telefonia Tradicional	\$37,183.20	\$4,000.00	\$41,183.20	\$21,154.00	\$20,029.20	\$21,154.00	\$0.00	\$20,029.20	\$21,154.00	\$21,154.00	\$0.00
3141	Telefonía tradicional	\$37,183.20	\$4,000.00	\$41,183.20	\$21,154.00	\$20,029.20	\$21,154.00	\$0.00	\$20,029.20	\$21,154.00	\$21,154.00	\$0.00
3150	Telefonia celular	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3151	Telefonía celular	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$800.00	\$200.00	\$0.00	\$800.00	\$200.00	\$200.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$164,414.81	\$30,000.00	\$194,414.81	\$26,647.14	\$167,767.67	\$26,647.14	\$0.00	\$167,767.67	\$26,647.14	\$26,647.14	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$24,518.81	\$0.00	\$24,518.81	\$11,925.14	\$12,593.67	\$11,925.14	\$0.00	\$12,593.67	\$11,925.14	\$11,925.14	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$24,518.81	\$0.00	\$24,518.81	\$11,925.14	\$12,593.67	\$11,925.14	\$0.00	\$12,593.67	\$11,925.14	\$11,925.14	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	\$30,000.00	\$169,896.00	\$14,722.00	\$155,174.00	\$14,722.00	\$0.00	\$155,174.00	\$14,722.00	\$14,722.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$139,896.00	\$30,000.00	\$169,896.00	\$14,722.00	\$155,174.00	\$14,722.00	\$0.00	\$155,174.00	\$14,722.00	\$14,722.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$151,701.14	\$269,600.00	\$421,301.14	\$306,300.00	\$115,001.14	\$306,300.00	\$0.00	\$115,001.14	\$306,300.00	\$301,700.00	\$4,600.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	\$21,800.00	\$83,771.37	\$58,000.00	\$25,771.37	\$58,000.00	\$0.00	\$25,771.37	\$58,000.00	\$58,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$61,971.37	\$21,800.00	\$83,771.37	\$58,000.00	\$25,771.37	\$58,000.00	\$0.00	\$25,771.37	\$58,000.00	\$58,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$61,971.37	-\$48,000.00	\$13,971.37	\$0.00	\$13,971.37	\$0.00	\$0.00	\$13,971.37	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$61,971.37	-\$48,000.00	\$13,971.37	\$0.00	\$13,971.37	\$0.00	\$0.00	\$13,971.37	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$27,758.40	\$113,000.00	\$140,758.40	\$72,000.00	\$68,758.40	\$72,000.00	\$0.00	\$68,758.40	\$72,000.00	\$72,000.00	\$0.00
3341	Servicios de capacitación	\$27,758.40	\$113,000.00	\$140,758.40	\$72,000.00	\$68,758.40	\$72,000.00	\$0.00	\$68,758.40	\$72,000.00	\$72,000.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$45,000.00	\$3,000.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$45,000.00	\$3,000.00
3390	Servicios profesionales, científicos y técnicoicos integrales	\$0.00	\$134,800.00	\$134,800.00	\$128,300.00	\$6,500.00	\$128,300.00	\$0.00	\$6,500.00	\$128,300.00	\$126,700.00	\$1,600.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$134,800.00	\$134,800.00	\$128,300.00	\$6,500.00	\$128,300.00	\$0.00	\$6,500.00	\$128,300.00	\$126,700.00	\$1,600.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$54,545.81	-\$3,600.00	\$50,945.81	\$22,435.66	\$28,510.15	\$22,435.66	\$0.00	\$28,510.15	\$22,435.66	\$22,435.66	\$0.00
3410	Servicios financieros y bancarios	\$19,916.74	\$6,400.00	\$26,316.74	\$8,801.12	\$17,515.62	\$8,801.12	\$0.00	\$17,515.62	\$8,801.12	\$8,801.12	\$0.00
3411	Servicios financieros y bancarios	\$19,916.74	\$6,400.00	\$26,316.74	\$8,801.12	\$17,515.62	\$8,801.12	\$0.00	\$17,515.62	\$8,801.12	\$8,801.12	\$0.00
3450	Seguro de bienes patrimoniales	\$34,629.07	-\$10,000.00	\$24,629.07	\$13,634.54	\$10,994.53	\$13,634.54	\$0.00	\$10,994.53	\$13,634.54	\$13,634.54	\$0.00
3451	Seguro de bienes patrimoniales	\$34,629.07	-\$10,000.00	\$24,629.07	\$13,634.54	\$10,994.53	\$13,634.54	\$0.00	\$10,994.53	\$13,634.54	\$13,634.54	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$354,184.89	\$208,912.40	\$563,097.29	\$454,714.66	\$108,382.63	\$454,714.66	\$0.00	\$108,382.63	\$454,714.66	\$433,414.06	\$21,300.60



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Fecha y | 08/oct./2021

hora de Impresión | 02:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$286,699.73	\$147,912.40	\$434,612.13	\$373,169.75	\$61,442.38	\$373,169.75	\$0.00	\$61,442.38	\$373,169.75	\$352,052.15	\$21,117.60
3511	Conservación y mantenimiento menor de inmuebles	\$286,699.73	\$147,912.40	\$434,612.13	\$373,169.75	\$61,442.38	\$373,169.75	\$0.00	\$61,442.38	\$373,169.75	\$352,052.15	\$21,117.60
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$278.40	\$0.00	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$278.40	\$0.00	\$278.40	\$0.00	\$278.40	\$0.00	\$0.00	\$278.40	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$2,676.00	\$11,000.00	\$13,676.00	\$11,352.52	\$2,323.48	\$11,352.52	\$0.00	\$2,323.48	\$11,352.52	\$11,352.52	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$2,676.00	\$11,000.00	\$13,676.00	\$11,352.52	\$2,323.48	\$11,352.52	\$0.00	\$2,323.48	\$11,352.52	\$11,352.52	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$0.00	\$26,932.79	\$8,602.91	\$18,329.88	\$8,602.91	\$0.00	\$18,329.88	\$8,602.91	\$8,419.91	\$183.00
3551	Reparación y mantenimiento de equipo de transporte	\$26,932.79	\$0.00	\$26,932.79	\$8,602.91	\$18,329.88	\$8,602.91	\$0.00	\$18,329.88	\$8,602.91	\$8,419.91	\$183.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$25,597.97	\$50,000.00	\$75,597.97	\$61,589.48	\$14,008.49	\$61,589.48	\$0.00	\$14,008.49	\$61,589.48	\$61,589.48	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,597.97	\$50,000.00	\$75,597.97	\$61,589.48	\$14,008.49	\$61,589.48	\$0.00	\$14,008.49	\$61,589.48	\$61,589.48	\$0.00
3590	Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$14,160.00	\$0.00	\$14,160.00	\$5,000.00	\$9,160.00	\$5,000.00	\$0.00	\$9,160.00	\$5,000.00	\$5,000.00	\$0.00
3610	Difusión por radio,televisión y otros medios de mensaje s	\$14,160.00	\$0.00	\$14,160.00	\$5,000.00	\$9,160.00	\$5,000.00	\$0.00	\$9,160.00	\$5,000.00	\$5,000.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$14,160.00	\$0.00	\$14,160.00	\$5,000.00	\$9,160.00	\$5,000.00	\$0.00	\$9,160.00	\$5,000.00	\$5,000.00	\$0.00
3700	Servicios de traslados y viáticos	\$39,170.10	\$14,000.00	\$53,170.10	\$17,180.83	\$35,989.27	\$17,180.83	\$0.00	\$35,989.27	\$17,180.83	\$17,180.83	\$0.00
3720	Pasajes terrestres	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$0.00	\$9,525.60	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$9,525.60	\$0.00	\$0.00	\$9,525.60	\$0.00	\$0.00	\$0.00
3750	Viáticos en el pais	\$28,499.70	\$14,000.00	\$42,499.70	\$17,180.83	\$25,318.87	\$17,180.83	\$0.00	\$25,318.87	\$17,180.83	\$17,180.83	\$0.00
3751	Viáticos en el país	\$25,371.64	\$9,000.00	\$34,371.64	\$14,730.83	\$19,640.81	\$14,730.83	\$0.00	\$19,640.81	\$14,730.83	\$14,730.83	\$0.00
3752	Gastos de traslados en comisiones oficiales	\$3,128.06	\$5,000.00	\$8,128.06	\$2,450.00	\$5,678.06	\$2,450.00	\$0.00	\$5,678.06	\$2,450.00	\$2,450.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$0.00	\$1,144.80	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$1,144.80	\$0.00	\$0.00	\$1,144.80	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$245,119.00	\$1,077,924.00	\$1,323,043.00	\$37,491.63	\$1,285,551.37	\$37,491.63	\$0.00	\$1,285,551.37	\$37,491.63	\$37,491.63	\$0.00
3820	Gastos de orden social y cultural	\$245,119.00	\$1,077,924.00	\$1,323,043.00	\$37,491.63	\$1,285,551.37	\$37,491.63	\$0.00	\$1,285,551.37	\$37,491.63	\$37,491.63	\$0.00
3821	Gastos de orden social y cultural	\$245,119.00	\$1,077,924.00	\$1,323,043.00	\$37,491.63	\$1,285,551.37	\$37,491.63	\$0.00	\$1,285,551.37	\$37,491.63	\$37,491.63	\$0.00
3900	OTROS SERVICIOS GENERALES	\$588,582.00	\$932,636.00	\$1,521,218.00	\$1,422,912.75	\$98,305.25	\$1,422,912.75	\$0.00	\$98,305.25	\$1,163,699.72	\$1,163,699.72	\$259,213.03
3910	Servicios funerales y de cementerios	\$4,176.00	\$20,000.00	\$24,176.00	\$14,732.00	\$9,444.00	\$14,732.00	\$0.00	\$9,444.00	\$14,732.00	\$14,732.00	\$0.00
3911	Servicios funerarios y de cementerios	\$4,176.00	\$20,000.00	\$24,176.00	\$14,732.00	\$9,444.00	\$14,732.00	\$0.00	\$9,444.00	\$14,732.00	\$14,732.00	\$0.00
3920	Impuestos y derechos	\$342,118.80	-\$235,764.00	\$106,354.80	\$101,389.00	\$4,965.80	\$101,389.00	\$0.00	\$4,965.80	\$101,389.00	\$101,389.00	\$0.00
3921	Impuestos y derechos	\$340,764.00	-\$235,764.00	\$105,000.00	\$100,227.00	\$4,773.00	\$100,227.00	\$0.00	\$4,773.00	\$100,227.00	\$100,227.00	\$0.00
3923	TENENCIAS Y CANJE DE PLACAS DE VEHICULOS OF	\$1,354.80	\$0.00	\$1,354.80	\$1,162.00	\$192.80	\$1,162.00	\$0.00	\$192.80	\$1,162.00	\$1,162.00	\$0.00
3940	Sentencias y resoluciones judiciales	\$202,008.00	\$863,400.00	\$1,065,408.00	\$1,022,578.72	\$42,829.28	\$1,022,578.72	\$0.00	\$42,829.28	\$1,022,578.72	\$1,022,578.72	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$202,008.00	\$863,400.00	\$1,065,408.00	\$1,022,578.72	\$42,829.28	\$1,022,578.72	\$0.00	\$42,829.28	\$1,022,578.72	\$1,022,578.72	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$40,279.20	\$0.00	\$40,279.20	\$0.00	\$40,279.20	\$0.00	\$0.00	\$40,279.20	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Fecha y 08/oct./2021

hora de Impresión 02:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3951	Penas, multas, accesorios y actualizaciones	\$40,279.20	\$0.00	\$40,279.20	\$0.00	\$40,279.20	\$0.00	\$0.00	\$40,279.20	\$0.00	\$0.00	\$0.00
3960	Otros gastos por responsabilidades	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3961	Otros gastos por responsabilidades	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$260,000.00	\$260,000.00	\$259,213.03	\$786.97	\$259,213.03	\$0.00	\$786.97	\$0.00	\$0.00	\$259,213.03
3982	Provision de Impuesto Sobre Nominas	\$0.00	\$260,000.00	\$260,000.00	\$259,213.03	\$786.97	\$259,213.03	\$0.00	\$786.97	\$0.00	\$0.00	\$259,213.03
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,025,617.99	\$614,797.00	\$5,640,414.99	\$4,410,759.82	\$1,229,655.17	\$4,410,759.82	\$0.00	\$1,229,655.17	\$4,391,691.02	\$4,391,691.02	\$19,068.80
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SE	\$960,000.00	\$5,134.00	\$965,134.00	\$645,134.00	\$320,000.00	\$645,134.00	\$0.00	\$320,000.00	\$645,134.00	\$645,134.00	\$0.00
4150	Transferencia internas otorgadas a entidades paraestatal	\$960,000.00	\$5,134.00	\$965,134.00	\$645,134.00	\$320,000.00	\$645,134.00	\$0.00	\$320,000.00	\$645,134.00	\$645,134.00	\$0.00
4151	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$5,134.00	\$5,134.00	\$5,134.00	\$0.00	\$5,134.00	\$0.00	\$0.00	\$5,134.00	\$5,134.00	\$0.00
4152	Transferencias Corrientes a Organismos Publicos Desent	\$960,000.00	\$0.00	\$960,000.00	\$640,000.00	\$320,000.00	\$640,000.00	\$0.00	\$320,000.00	\$640,000.00	\$640,000.00	\$0.00
4400	AYUDAS SOCIALES	\$2,965,617.99	\$609,663.00	\$3,575,280.99	\$3,142,996.91	\$432,284.08	\$3,142,996.91	\$0.00	\$432,284.08	\$3,123,928.11	\$3,123,928.11	\$19,068.80
4410	Ayudas sociales a personas	\$2,835,852.05	\$594,663.00	\$3,430,515.05	\$3,130,696.18	\$299,818.87	\$3,130,696.18	\$0.00	\$299,818.87	\$3,111,627.38	\$3,111,627.38	\$19,068.80
4411	Ayudas sociales a personas	\$2,835,852.05	\$594,663.00	\$3,430,515.05	\$3,130,696.18	\$299,818.87	\$3,130,696.18	\$0.00	\$299,818.87	\$3,111,627.38	\$3,111,627.38	\$19,068.80
4430	Ayudas sociales a instituciones de enseñanza	\$57,226.92	\$15,000.00	\$72,226.92	\$12,300.73	\$59,926.19	\$12,300.73	\$0.00	\$59,926.19	\$12,300.73	\$12,300.73	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$57,226.92	\$15,000.00	\$72,226.92	\$12,300.73	\$59,926.19	\$12,300.73	\$0.00	\$59,926.19	\$12,300.73	\$12,300.73	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$22,539.02	\$0.00	\$22,539.02	\$0.00	\$22,539.02	\$0.00	\$0.00	\$22,539.02	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$22,539.02	\$0.00	\$22,539.02	\$0.00	\$22,539.02	\$0.00	\$0.00	\$22,539.02	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$622,628.91	\$477,371.09	\$622,628.91	\$0.00	\$477,371.09	\$622,628.91	\$622,628.91	\$0.00
4510	Pensiones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$622,628.91	\$477,371.09	\$622,628.91	\$0.00	\$477,371.09	\$622,628.91	\$622,628.91	\$0.00
4511	PENSIONES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$622,628.91	\$477,371.09	\$622,628.91	\$0.00	\$477,371.09	\$622,628.91	\$622,628.91	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$164,933.01	-\$18,347.62	\$146,585.39	\$38,530.00	\$108,055.39	\$38,530.00	\$0.00	\$108,055.39	\$38,530.00	\$38,530.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$111,363.57	\$16,511.52	\$127,875.09	\$26,000.00	\$101,875.09	\$26,000.00	\$0.00	\$101,875.09	\$26,000.00	\$26,000.00	\$0.00
5110	Muebles de oficina y estantería	\$88,114.57	\$30,000.00	\$118,114.57	\$26,000.00	\$92,114.57	\$26,000.00	\$0.00	\$92,114.57	\$26,000.00	\$26,000.00	\$0.00
5111	Muebles de oficina y estantería	\$88,114.57	\$30,000.00	\$118,114.57	\$26,000.00	\$92,114.57	\$26,000.00	\$0.00	\$92,114.57	\$26,000.00	\$26,000.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$13,488.48	-\$13,488.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$13,488.48	-\$13,488.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190	Otro mobiliario y equipo de administración	\$9,760.52	\$0.00	\$9,760.52	\$0.00	\$9,760.52	\$0.00	\$0.00	\$9,760.52	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$9,760.52	\$0.00	\$9,760.52	\$0.00	\$9,760.52	\$0.00	\$0.00	\$9,760.52	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$13,198.80	-\$13,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$13,198.80	-\$13,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$13,198.80	-\$13,198.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5490	Otros equipos de transporte	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Fecha y | 08/oct./2021
hora de Impresión | 02:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5491	Otros equipos de transporte	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,174.54	-\$8,344.24	\$11,830.30	\$5,650.00	\$6,180.30	\$5,650.00	\$0.00	\$6,180.30	\$5,650.00	\$5,650.00	\$0.00
5620	Maquinaria y equipo industrial	\$6,180.30	\$0.00	\$6,180.30	\$0.00	\$6,180.30	\$0.00	\$0.00	\$6,180.30	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$6,180.30	\$0.00	\$6,180.30	\$0.00	\$6,180.30	\$0.00	\$0.00	\$6,180.30	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$5,650.00	\$5,650.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$5,650.00	\$5,650.00	\$5,650.00	\$0.00	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	\$0.00
5690	Otros equipos	\$13,994.24	-\$13,994.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$13,994.24	-\$13,994.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$8,196.10	-\$1,316.10	\$6,880.00	\$6,880.00	\$0.00	\$6,880.00	\$0.00	\$0.00	\$6,880.00	\$6,880.00	\$0.00
5970	Licencias informáticas e intelectuales	\$8,196.10	-\$1,316.10	\$6,880.00	\$6,880.00	\$0.00	\$6,880.00	\$0.00	\$0.00	\$6,880.00	\$6,880.00	\$0.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$8,196.10	-\$1,316.10	\$6,880.00	\$6,880.00	\$0.00	\$6,880.00	\$0.00	\$0.00	\$6,880.00	\$6,880.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$38,950,326.00	-\$6,559,786.29	\$32,390,539.71	\$21,746,448.75	\$10,644,090.96	\$18,108,606.52	\$3,637,842.23	\$14,281,933.19	\$18,108,606.52	\$18,108,606.52	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$38,400,326.00	-\$7,249,200.19	\$31,151,125.81	\$21,007,034.85	\$10,144,090.96	\$17,369,192.62	\$3,637,842.23	\$13,781,933.19	\$17,369,192.62	\$17,369,192.62	\$0.00
6110	Edificación habitacional	\$3,000,000.00	\$105,911.98	\$3,105,911.98	\$598,835.98	\$2,507,076.00	\$598,835.98	\$0.00	\$2,507,076.00	\$598,835.98	\$598,835.98	\$0.00
6111	Edificación habitacional	\$3,000,000.00	\$105,911.98	\$3,105,911.98	\$598,835.98	\$2,507,076.00	\$598,835.98	\$0.00	\$2,507,076.00	\$598,835.98	\$598,835.98	\$0.00
6120	Edificación no habitacional	\$9,000,000.00	-\$3,405,403.35	\$5,594,596.65	\$3,824,672.78	\$1,769,923.87	\$3,824,672.78	\$0.00	\$1,769,923.87	\$3,824,672.78	\$3,824,672.78	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$3,000,000.00	-\$1,680,076.13	\$1,319,923.87	\$0.00	\$1,319,923.87	\$0.00	\$0.00	\$1,319,923.87	\$0.00	\$0.00	\$0.00
6123	CONSTRUCCION Y/O REHABILITACION DE HOSPITAL	\$1,000,000.00	-\$550,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
6124	CONSTRUCCION Y/O REHABILITACION DE ESPACIO	\$2,500,000.00	-\$1,481,631.61	\$1,018,368.39	\$1,018,368.39	\$0.00	\$1,018,368.39	\$0.00	\$0.00	\$1,018,368.39	\$1,018,368.39	\$0.00
6127	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$2,500,000.00	\$306,304.39	\$2,806,304.39	\$2,806,304.39	\$0.00	\$2,806,304.39	\$0.00	\$0.00	\$2,806,304.39	\$2,806,304.39	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$441,535.15	\$6,558,464.85	\$6,446,200.24	\$112,264.61	\$6,446,200.24	\$0.00	\$112,264.61	\$6,446,200.24	\$6,446,200.24	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$441,535.15	\$6,558,464.85	\$6,446,200.24	\$112,264.61	\$6,446,200.24	\$0.00	\$112,264.61	\$6,446,200.24	\$6,446,200.24	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$14,400,326.00	-\$7,559,570.05	\$6,840,755.95	\$1,085,929.47	\$5,754,826.48	\$1,085,929.47	\$0.00	\$5,754,826.48	\$1,085,929.47	\$1,085,929.47	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBR	\$14,400,326.00	-\$7,559,570.05	\$6,840,755.95	\$1,085,929.47	\$5,754,826.48	\$1,085,929.47	\$0.00	\$5,754,826.48	\$1,085,929.47	\$1,085,929.47	\$0.00
6150	Construccion de vías de comunicación	\$5,000,000.00	\$4,051,396.38	\$9,051,396.38	\$9,051,396.38	\$0.00	\$5,413,554.15	\$3,637,842.23	\$3,637,842.23	\$5,413,554.15	\$5,413,554.15	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$5,000,000.00	\$4,051,396.38	\$9,051,396.38	\$9,051,396.38	\$0.00	\$5,413,554.15	\$3,637,842.23	\$3,637,842.23	\$5,413,554.15	\$5,413,554.15	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$50,000.00	-\$23,778.10	\$26,221.90	\$26,221.90	\$0.00	\$26,221.90	\$0.00	\$0.00	\$26,221.90	\$26,221.90	\$0.00
6220	Edificación no habitacional	\$0.00	\$26,221.90	\$26,221.90	\$26,221.90	\$0.00	\$26,221.90	\$0.00	\$0.00	\$26,221.90	\$26,221.90	\$0.00
6227	CONSTRUCCION Y/O REHABILITACION DE INFRAEST	\$0.00	\$26,221.90	\$26,221.90	\$26,221.90	\$0.00	\$26,221.90	\$0.00	\$0.00	\$26,221.90	\$26,221.90	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$500,000.00	\$713,192.00	\$1,213,192.00	\$713,192.00	\$500,000.00	\$713,192.00	\$0.00	\$500,000.00	\$713,192.00	\$713,192.00	\$0.00
6320	Ejecucion de proyectos productivos no incluidos en conce	\$500,000.00	\$713,192.00	\$1,213,192.00	\$713,192.00	\$500,000.00	\$713,192.00	\$0.00	\$500,000.00	\$713,192.00	\$713,192.00	\$0.00
6322	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6323	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$56,492.00	\$56,492.00	\$56,492.00	\$0.00	\$56,492.00	\$0.00	\$0.00	\$56,492.00	\$56,492.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE VENADO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2021

Fecha y hora de Impresión | 08/oct./2021
02:42 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN	\$0.00	\$656,700.00	\$656,700.00	\$656,700.00	\$0.00	\$656,700.00	\$0.00	\$0.00	\$656,700.00	\$656,700.00	\$0.00
9000	DEUDA PÚBLICA	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,074,809.02	\$725,190.98	\$1,074,809.02	\$0.00	\$725,190.98	\$1,074,809.02	\$1,074,809.02	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,074,809.02	\$725,190.98	\$1,074,809.02	\$0.00	\$725,190.98	\$1,074,809.02	\$1,074,809.02	\$0.00
9910	ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,074,809.02	\$725,190.98	\$1,074,809.02	\$0.00	\$725,190.98	\$1,074,809.02	\$1,074,809.02	\$0.00
9911	ADEFAS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$1,074,809.02	\$725,190.98	\$1,074,809.02	\$0.00	\$725,190.98	\$1,074,809.02	\$1,074,809.02	\$0.00
Total		\$74,354,480.00	\$0.00	\$74,354,480.00	\$46,482,557.01	\$27,871,922.99	\$42,844,714.78	\$3,637,842.23	\$31,509,765.22	\$42,415,743.95	\$42,383,403.31	\$461,311.47